

# Cash Flow Projection Smokecraft Clarendon

Starting date  
Main Account Capital One

11/3/2024

NO AP payments for any invoices prior to 4/29

	Beginning	11/10/2024	11/17/2024	11/24/2024	12/1/2024	12/8/2024	12/15/2024	12/22/2024	12/29/2024	1/5/2025	1/12/2025	1/19/2025	1/26/2025
Bank Balance - DIP Checking	15,257												
Bank Balance - Capital Bank													
Bank Balance -TD Lockbox	1,033												
Cash on hand	16,290	2,663	10,927	-10,019	28,168	-5,450	18,763	17,994	31,411	-291	19,820	9,432	17,095

ANTICIPATED CASH RECEIPTS													
Sales	15,000	35,000	35,000	70,000	32,000	35,000	40,000	45,000	35,000	30,000	30,000	35,000	35,000
Deposits/paid ins on Catering Orders		-884	0	-9,083			2,416						
Tax	1,500	3,500	3,500	7,000	3,200	3,500	4,000	4,500	3,500	3,000	3,000	3,500	3,500
Gratuity	1,875	4,375	4,375	8,750	4,000	4,375	5,000	5,625	4,375	3,750	3,750	4,375	4,375
Third Party fees	-675	-1,890	-1,890	-3,780	-1,728	-1,890	-2,160	-2,430	-1,890	-1,620	-1,620	-1,890	-1,890
CC fees	-459	-1,072	-1,072	-2,144	-980	-1,072	-1,225	-1,378	-1,072	-919	-919	-1,072	-1,072
TOTAL CASH RECEIPTS	17,241	39,029	39,913	70,744	36,492	39,913	48,031	51,317	39,913	34,211	34,211	39,913	39,913
Total cash available	33,530	41,693	50,840	60,724	64,660	34,463	66,794	69,311	71,324	33,920	54,032	49,345	57,008

CASH PAID OUT													
Payroll	22,045	15,066	24,000		25,600		24,000		24,000		24,000		24,000
gratuity			9,000		12,000		10,000		10,000		9,000		9,000
Sales Tax			13,300					17,500				15,050	
Accounts Payable													
Food + Beverage @ 32%	1,138	11,200	11,200	22,400	10,240	11,200	12,800	14,400	11,200	9,600	9,600	11,200	11,200
PFG	3,379												
Rent					18,870				18,870				18,870
OpenTable					350				350				350
Fintech													
Toast													
Utilities/wood				2,961				4,000				4,000	
Hood cleaning	625				1,050								
Cleaning	3,680			3,695					3,695				3,695
Late Night Expenses													
Platform Bus Advisors/Cohn Reznick		2,500				2,500				2,500			
Insurance			1,359										
Other/Trimark/AlSCO/etc		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Legal													
Misc Repairs		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Property Taxes													
Capital Bank Payments (1st)				1,500					1,500				
TOTAL CASH PAID OUT	30,867	30,766	60,859	32,556	70,110	15,700	48,800	37,900	71,615	14,100	44,600	32,250	69,115
Cash on hand (end of week)	2,663	10,927	(10,019)	28,168	(5,450)	18,763	17,994	31,411	(291)	19,820	9,432	17,095	(12,107)